

EXHIBIT 4

FINANCIAL INFORMATION

PETITION OF LEWIS RIVER TELEPHONE COMPANY, INC. TO
RECEIVE SUPPORT FROM THE UNIVERSAL
SERVICE COMMUNICATIONS PROGRAM
EXHIBIT 4 - COVER

2014 State USF Petition Filing Requirement -WAC 480-123-110(e)Prior Year Balance Sheet

Company Name: (Below)
 Lewis River Telephone Co

ASSETS	Balance End of Year 2012 (A)	Part 64 Adj to NonReg 2012 (B)	Adj. Balance End of Year 2012	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Prior Year 2012 (A)	Part 64 Adj to NonReg 2012 (B)	Adj. Balance End of Year 2012
CURRENT ASSETS				CURRENT LIABILITIES			
1. Cash and Equivalents	1,567,958		1,567,958	25. Accounts Payable	620,815		620,815
2. Cash-RUS Construction Fund	0		0	26. Notes Payable	0		0
3. Affiliates:				27. Advance Billings and Payments	12,594		12,594
a. Telecom, Accounts Receivable	0		0	28. Customer Deposits	0		0
b. Other Accounts Receivable	20,820		20,820	29. Current Mat. L/T Debt	0		0
c. Notes Receivable	0		0	30. Current Mat. L/T Debt Rur. Dev.	0		0
4. Non-Affiliates:				31. Current Mat. - Capital Leases	0		0
a. Telecom, Accounts Receivable	482,921		482,921	32. Income Taxes Accrued	48,044		48,044
b. Other Accounts Receivable	153,038		153,038	33. Other Taxes Accrued	32,601		32,601
c. Notes Receivable	0		0	34. Other Current Liabilities	28,176		28,176
5. Interest and Dividends Receivable	166		166	35. Total Current Liabilities (25 thru 34)	742,230		742,230
6. Material-Regulated	57,513	-	57,513	LONG-TERM DEBT			
7. Material-Nonregulated	0		0	36. Funded Debt-RUS Notes	0		0
8. Prepayments	0		0	37. Funded Debt-RTB Notes	0		0
9. Other Current Assets	0		0	38. Funded Debt-FFB Notes	0		0
10. Total Current Assets (1 Thru 9)	2,282,417	-	2,282,417	39. Funded Debt-Other	0		0
NONCURRENT ASSETS				40. Funded Debt-Rural Develop. Loan	0		0
11. Investment in Affiliated Companies				41. Premium (Discount) on L/T Debt	0		0
a. Rural Development	0		0	42. Reacquired Debt	0		0
b. Nonrural Development	0		0	43. Obligations Under Capital Lease	0		0
12. Other Investments				44. Adv. From Affiliated Companies	0		0
a. Rural Development	0		0	45. Other Long-Term Debt	0		0
b. Nonrural Development	0		0	46. Total Long-Term Debt (36 thru 45)	0		0
13. Nonregulated Investments (B1)	67,306	87,420	154,726	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	0		0	47. Other Long-Term Liabilities	(134,411)		(134,411)
15. Deferred Charges	7,083		7,083	48. Other Deferred Credits (C)	550,107	(10,874)	539,233
16. Jurisdictional Differences	0		0	49. Other Jurisdictional Differences	0		0
17. Total noncurrent Assets (11 thru 16)	74,388	87,420	161,808	50. Total Other Liab. & Def. Credits (47 thru 49)	415,696	(10,874)	404,822
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	20,986,110	(241,316)	20,744,794	51. Cap. Stock Outstanding & Subscribed	35,000		35,000
19. Property Held for Future Use	0		0	52. Additional Paid-in-Capital	1,388,283		1,388,283
20. Plant Under Construction	7,876		7,876	53. Treasury Stock	0		0
21. Plant Adj., Nonop Plant & Goodwill	0		0	54. Membership and cap. Certificates	0		0
22. Accumulated Depreciation (CR.)	(16,165,189)	153,896	(16,011,293)	55. Other Capital	74,455		74,455
23. Net Plant (18 thru 21 less 22)	4,828,798	(87,420)	4,741,378	56. Patronage Capital Credits	0		0
TOTAL ASSETS (10+17+23)	7,185,602	0	7,185,602	57. Retained Earnings or Margins (B2)	4,529,939	10,874	4,540,813
				58. Total Equity (51 thru 57)	6,027,677	10,874	6,038,551
				59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,185,602	0	7,185,602

(A) - As reported on Form 481
 (B) - Part 64 adjustments to rate base from regulated to nonregulated.
 (B1) - Part 64 offset to nonreg investment
 (B2) - Part 64 offset to retained earnings
 (C) - Part 64 Adj. for line 48 is only for deferred taxes.

2014 State USF Petition Filing Requirement - WAC 480-123-110(e)Current Year Balance Sheet

Company Name: (Below)

Lewis River Telephone Co

ASSETS	Balance End of Year 2013 (A)	Part 64 Adj to NonReg 2013 (B)	Adj. Balance End of Year 2013	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Prior Year 2013 (A)	Part 64 Adj to NonReg 2013 (B)	Adj. Balance End of Year 2013
CURRENT ASSETS				CURRENT LIABILITIES			
1. Cash and Equivalents	1,265,460		1,265,460	25. Accounts Payable	654,545		654,545
2. Cash-RUS Construction Fund	0		0	26. Notes Payable	0		0
3. Affiliates:				27. Advance Billings and Payments	12,842		12,842
a. Telecom, Accounts Receivable	0		0	28. Customer Deposits	0		0
b. Other Accounts Receivable	13,217		13,217	29. Current Mat. L/T Debt	0		0
c. Notes Receivable	0		0	30. Current Mat. L/T Debt Rur. Dev.	0		0
4. Non-Affiliates:				31. Current Mat. - Capital Leases	0		0
a. Telecom, Accounts Receivable	449,792		449,792	32. Income Taxes Accrued	175,284		175,284
b. Other Accounts Receivable	126,893		126,893	33. Other Taxes Accrued	33,666		33,666
c. Notes Receivable	0		0	34. Other Current Liabilities	27,685		27,685
5. Interest and Dividends Receivable	145		145	35. Total Current Liabilities (25 thru 34)	904,022		904,022
6. Material-Regulated	68,932	-	68,932	LONG-TERM DEBT			
7. Material-Nonregulated	0		0	36. Funded Debt-RUS Notes	0		0
8. Prepayments	0		0	37. Funded Debt-RTB Notes	0		0
9. Other Current Assets	0		0	38. Funded Debt-FFB Notes	0		0
10. Total Current Assets (1 Thru 9)	1,924,439	-	1,924,439	39. Funded Debt-Other	0		0
NONCURRENT ASSETS				40. Funded Debt-Rural Develop. Loan	0		0
11. Investment in Affiliated Companies				41. Premium (Discount) on L/T Debt	0		0
a. Rural Development	0		0	42. Reacquired Debt	0		0
b. Nonrural Development	0		0	43. Obligations Under Capital Lease	0		0
12. Other Investments				44. Adv. From Affiliated Companies	0		0
a. Rural Development	0		0	45. Other Long-Term Debt	0		0
b. Nonrural Development	0		0	46. Total Long-Term Debt (36 thru 45)	0		0
13. Nonregulated Investments (B1)	51,641	95,691	147,332	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	0		0	47. Other Long-Term Liabilities	(179,262)		(179,262)
15. Deferred Charges	7,078		7,078	48. Other Deferred Credits (C)	396,356	(9,901)	386,455
16. Jurisdictional Differences	0		0	49. Other Jurisdictional Differences	0		0
17. Total noncurrent Assets (11 thru 16)	58,719	95,691	154,410	50. Total Other Liab. & Def. Credits (47 thru 49)	217,095	(9,901)	207,194
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	20,929,486	(268,861)	20,660,625	51. Cap. Stock Outstanding & Subscribed	35,000		35,000
19. Property Held for Future Use	0		0	52. Additional Paid-in-Capital	1,388,283		1,388,283
20. Plant Under Construction	344,376		344,376	53. Treasury Stock	0		0
21. Plant Adj., Nonop Plant & Goodwill	0		0	54. Membership and cap. Certificates	0		0
22. Accumulated Depreciation (CR.)	(16,970,838)	173,170	(16,797,668)	55. Other Capital	96,425		96,425
23. Net Plant (18 thru 21 less 22)	4,303,024	(95,691)	4,207,333	56. Patronage Capital Credits	0		0
				57. Retained Earnings or Margins (B2)	3,645,359	9,901	3,655,260
				58. Total Equity (51 thru 57)	5,165,066	9,901	5,174,967
TOTAL ASSETS (10+17+23)	6,286,183	0	6,286,183	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	6,286,183	0	6,286,183

(A) - As reported on Form 481

(B) - Part 64 adjustments to rate base from regulated to nonregulated.

(B1) - Part 64 offset to nonreg investment

(B2) - Part 64 offset to retained earnings

(C) - Part 64 Adj. for line 48 is only for deferred taxes.

2014 State USF Petition Filing Requirement - WAC 480-123-110(e) Adjusted Prior and Current Year Balance Sheet

Company Name: (Below)
Lewis River Telephone Co

ASSETS	Adjusted Prior Year Balance 2012	Adjusted Current Year Balance 2013	LIABILITIES AND STOCKHOLDERS' EQUITY	Adjusted Prior Year Balance 2012	Adjusted Prior Year Balance 2013
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	1,567,958	1,265,460	25. Accounts Payable	620,815	654,545
2. Cash-RUS Construction Fund	0	0	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	12,594	12,842
a. Telecom, Accounts Receivable	0	0	28. Customer Deposits	0	0
b. Other Accounts Receivable	20,820	13,217	29. Current Mat. L/T Debt	0	0
c. Notes Receivable	0	0	30. Current Mat. L/T Debt Rur. Dev.	0	0
4. Non-Affiliates:			31. Current Mat. - Capital Leases	0	0
a. Telecom, Accounts Receivable	482,921	449,792	32. Income Taxes Accrued	48,044	175,284
b. Other Accounts Receivable	153,038	126,893	33. Other Taxes Accrued	32,601	33,666
c. Notes Receivable	0	0	34. Other Current Liabilities	28,176	27,685
5. Interest and Dividends Receivable	166	145	35. Total Current Liabilities (25 - 34)	742,230	904,022
6. Material-Regulated	57,513	68,932	LONG-TERM DEBT		
7. Material-Nonregulated	0	0	36. Funded Debt-RUS Notes	0	0
8. Prepayments	0	0	37. Funded Debt-RTB Notes	0	0
9. Other Current Assets	0	0	38. Funded Debt-FFB Notes	0	0
10. Total Current Assets (1 Thru 9)	2,282,417	1,924,439	39. Funded Debt-Other	0	0
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan	0	0
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt	0	0
a. Rural Development	0	0	42. Reacquired Debt	0	0
b. Nonrural Development	0	0	43. Obligations Under Capital Lease	0	0
12. Other Investments			44. Adv. From Affiliated Companies	0	0
a. Rural Development	0	0	45. Other Long-Term Debt	0	0
b. Nonrural Development	0	0	46. Total Long-Term Debt (36-45)	0	0
13. Nonregulated Investments	154,726	147,332	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	0	0	47. Other Long-Term Liabilities	(134,411)	(179,262)
15. Deferred Charges	7,083	7,078	48. Other Deferred Credits (B)	539,233	386,455
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	0	0
17. Total noncurrent Assets (11 thru 16)	161,808	154,410	50. Total Other Liab. & Def. Credits (47 thru 49)	404,822	207,194
PLANT, PROPERTY AND EQUIPMENT			EQUITY		
18. Telecom Plant-in-Service	20,744,794	20,660,625	51. Cap. Stock Outstanding & Subscribed	35,000	35,000
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	1,388,283	1,388,283
20. Plant Under Construction	7,876	344,376	53. Treasury Stock	0	0
21. Plant Adj., Nonop Plant & Goodwill	0	0	54. Membership and cap. Certificates	0	0
22. Accumulated Depreciation (CR.)	(16,011,293)	(16,797,668)	55. Other Capital	74,455	96,425
23. Net Plant (18 thru 21 less 22)	4,741,378	4,207,333	56. Patronage Capital Credits	0	0
TOTAL ASSETS (10+17+23)	7,185,602	6,286,183	57. Retained Earnings or Margins	4,540,813	3,655,260
			58. Total Equity (51 thru 57)	6,038,551	5,174,967
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,185,602	6,286,183

Note:
Adjusted Balances represents balances after current year Part 64 adjustments
(B) - Provide Deferred Taxes on separate rate base schedule

2014 State USF Petition Filing Requirement - WAC 480-123-110(e) Prior and Current Year Rate Base

Company Name: (Below)

Lewis River Telephone Co

	Line #	Adj. Balance End of Year 2012	Adj. Balance End of Year 2013	Average Adj End of Year Balance
Average Rate Base:				
Total Regulated Adjusted Telecom Plant-In-service	18	20,744,794	20,660,625	20,702,710
Total Property Held for Future Use	19	0	0	0
Total Regulated Adjusted Accumulated Depreciation (CR)	22	(16,011,293)	(16,797,668)	(16,404,480)
Total Regulated Materials & Supplies	6	57,513	68,932	63,223
Deferred Income Taxes (CR)		(480,733)	(315,732)	(398,233)
Total Regulated Rate Base		4,310,282	3,616,157	3,963,219

Note:

1. Normal balance of deferred income taxes and accumulated depreciation is a credit.
2. Adjusted balance includes current year Part 64 adjustments

2014 State USF Petition Filing Requirement - WAC 480-123-110(e) Statistics - Prior and Current Year

Company Name: (Below)
 Lewis River Telephone Co

Description	Prior Year End of Yr. Balance - 2012	Current Year End of Yr Balance - 2013	Difference	% Change
Access Lines:				
Residential	4,154	4,051	(103)	-2.5%
Business	706	492	(214)	-30.3%
Total	4,860	4,543	(317)	-6.5%
	End of Yr. Balance - 2012	End of Year Balance -2013	Difference	% Change
Broadband Connections	3,410	3,446	36	1.1%
	Prior Yr. 2012	Current Yr. 2013	Difference	% Change
Total Annual Amount:				
Gross Capital Expenditures	603,618	382,639	(220,979)	-36.6%

2014 State USF Petition Filing Requirement - WAC 480-123-110(e) Prior year Adjusted Income Statement

FCC Form 481

Part B Statement of Income and Retained Earnings Statement

Company Name: (Below)

Lewis River Telephone Co

Line #	Item	Prior Year 2012 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2012
1	Local Network Services Revenues	1,447,609		1,447,609
2	Network Access Services Revenues	1,762,620		1,762,620
3	Long Distance Network Services Revenues	(35)	0	(35)
4	Carrier Billing and Collection Revenues	129,256	0	129,256
5	Miscellaneous Revenues	379,470	0	379,470
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(10,142)	0	(10,142)
7	Net Operating Revenues (1 thru 6)	3,708,778	0	3,708,778
8	Plant Specific Operations Expense	669,436	(34,442)	634,994
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	633,951	(27,039)	606,912
10	Depreciation Expense	1,002,741	(83,764)	918,977
11	Amortization Expense	67,940	(7,356)	60,584
12	Customer Operations Expense	598,296	(26,934)	571,362
13	Corporate Operations	912,638	(33,718)	878,920
13a	Less: Corporate Operations Adjustment (FCC 36.621) report in ()	0	0	0
13b	Adjusted Corporate Operations Expense (Line 13 minus Line 13a)	912,638	(33,718)	878,920
14	Total Operations Expenses (8 thru 12 +13b)	3,885,001	(213,253)	3,671,748
15	Operating Income or Margins (7 less 14)	(176,223)	213,253	37,030
16	Other Operating Income and Expenses ()	0		0
17	State and Local Taxes	0	0	0
18	Federal Income Taxes (A1)	(117,110)	78,099	(39,011)
19	Other Taxes	159,005	(9,887)	149,118
20	Total Operating Taxes (17+18+19)	41,895	68,212	110,107
21	Net Operating Income or Margins (15+16-20)	(218,118)	145,041	(73,077)
22	Interest on Funded Debt	0		0
23	Interest Expense - Capital Leases	0		0
24	Other Interest Expense	0		0
25	Allowance for Funds Used During Construction (CR)	0		0
26	Total Fixed Charges (22+23+24-25)	0	0	0
27	Nonoperating Net Income	4,928		4,928
28	Extraordinary Items	0		0
29	Jurisdictional Differences	0		0
30	Nonregulated Net Income (B1)	752,456	(145,041)	607,415
31	Total Net Income or Margins (21+27+28+29+30-26)	539,266	0	539,266
32	Total Taxes Based on Income	290,711		290,711
33	Retained Earning or Margins Beginning-of-Year	5,479,673		5,479,673
34	Miscellaneous Credits Year-to-Date	10,874		10,874
35	Dividends Declared (Common)	1,489,000		1,489,000
36	Dividends Declared (Preferred)	0		0
37	Other Debits Year-to-Date	0		0
38	Transfers to Patronage Capital	0		0
39	Retained Earnings or Margins End-of-Period ((31+33+34)-(35+36+37+38))	4,540,813	0	4,540,813
40	Patronage Capital Beginning-of-Year	0		0
41	Transfers to Patronage Capital	0		0
42	Patronage Capital Credits Retired	0		0
43	Patronage Capital End-of-Year (40+41-42)	0	0	0
44	Annual Debt Service Payments	0		0
45	Cash Ratio ((14+20-10-11)/7)	0.7701	#DIV/0!	0.7556
46	Operating Accrual Ratio ((14+20+26)/7)	1.0588	#DIV/0!	1.0197
47	TIER ((31+26)/26)	#DIV/0!	#DIV/0!	#DIV/0!
48	DSCR ((31+26+10+11)/44)	#DIV/0!	#DIV/0!	#DIV/0!

Notes:

- (A) As reported on Form 481
- (A1) S Corporations provide effective tax rate on Income Statement Summary Schedule footnote, Page 8
- (B) Part 64 adjustment from regulated to nonregulated
- (B1) Part 64 offset to nonregulated income (No Impact to retained earnings)

2014 State USF Petition Filing Requirement - WAC 480-123-110(e)Current Year Adjusted Income Statement

Company Name: (Below)
 Lewis River Telephone Co

Line #	Item	Prior Year 2013 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2013
1	Local Network Services Revenues	1,348,658		1,348,658
2	Network Access Services Revenues	1,724,865		1,724,865
3	Long Distance Network Services Revenues	34	0	34
4	Carrier Billing and Collection Revenues	121,519	0	121,519
5	Miscellaneous Revenues	233,667	0	233,667
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(14,627)	0	(14,627)
7	Net Operating Revenues (1 thru 6)	3,414,115	0	3,414,115
8	Plant Specific Operations Expense	711,217	(42,715)	668,502
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	612,473	(34,283)	578,190
10	Depreciation Expense	966,157	(104,888)	861,269
11	Amortization Expense	70,756	(10,416)	60,340
12	Customer Operations Expense	515,967	(33,867)	482,100
13	Corporate Operations	891,104	(46,163)	844,941
13a	Less: Corporate Operations Adjustment (FCC 36.621) report in ()	0	0	0
13b	Adjusted Corporate Operations Expense (Line 13 minus Line 13a)	891,104	(46,163)	844,941
14	Total Operations Expenses (8 thru 12 +13b)	3,767,673	(272,332)	3,495,341
15	Operating Income or Margins (7 less 14)	(353,558)	272,332	(81,226)
16	Other Operating Income and Expenses ()	0		0
17	State and Local Taxes	0	0	0
18	Federal Income Taxes (A1)	(181,614)	99,266	(82,348)
19	Other Taxes	165,513	(11,284)	154,229
20	Total Operating Taxes (17+18+19)	(16,101)	87,982	71,881
21	Net Operating Income or Margins (15+16-20)	(337,456)	184,350	(153,106)
22	Interest on Funded Debt	0		0
23	Interest Expense - Capital Leases	0		0
24	Other Interest Expense	0		0
25	Allowance for Funds Used During Construction (CR)	0		0
26	Total Fixed Charges (22+23+24-25)	0	0	0
27	Nonoperating Net Income	505		505
28	Extraordinary Items	0		0
29	Jurisdictional Differences	0		0
30	Nonregulated Net Income (B1)	810,371	(184,350)	626,021
31	Total Net Income or Margins (21+27+28+29+30-26)	473,420	0	473,420
32	Total Taxes Based on Income	255,010		255,010
33	Retained Earning or Margins Beginning-of-Year	4,529,939		4,529,939
34	Miscellaneous Credits Year-to-Date	9,901		9,901
35	Dividends Declared (Common)	1,358,000		1,358,000
36	Dividends Declared (Preferred)	0		0
37	Other Debits Year-to-Date	0		0
38	Transfers to Patronage Capital	0		0
39	Retained Earnings or Margins End-of-Period ((31+33+34)-(35+36+37+38))	3,655,260	0	3,655,260
40	Patronage Capital Beginning-of-Year	0		0
41	Transfers to Patronage Capital	0		0
42	Patronage Capital Credits Retired	0		0
43	Patronage Capital End-of-Year (40+41-42)	0	0	0
44	Annual Debt Service Payments	0		0
45	Cash Ratio ((14+20-10-11)/7)	0.7951	#DIV/0!	0.7749
46	Operating Accrual Ratio ((14+20+26)/7)	1.0988	#DIV/0!	1.0448
47	TIER ((31+26)/26)	#DIV/0!	#DIV/0!	#DIV/0!
48	DSCR ((31+26+10+11)/44)	#DIV/0!	#DIV/0!	#DIV/0!

Notes:

- (A) As reported on Form 481
- (A1) S Corporations provide effective tax rate on Income Statement Summary Schedule footnote, Page 8
- (B) Part 64 adjustment from regulated to nonregulated
- (B1) Part 64 offset to nonregulated income (No Impact to retained earnings)

2014 State USF Petition Filing Requirement - WAC 480-123-110(e) Prior and Current Year Income Statement

Company Name:
Lewis River Telephone Co

Line #	Item	Adjusted Prior Year 2012	Adjusted Current Year 2013
1	Local Network Services Revenues	1,447,609	1,348,658
2	Network Access Services Revenues	1,762,620	1,724,865
3	Long Distance Network Services Revenues	(35)	34
4	Carrier Billing and Collection Revenues	129,256	121,519
5	Miscellaneous Revenues	379,470	233,667
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(10,142)	(14,627)
7	Net Operating Revenues (1 thru 6)	3,708,778	3,414,115
8	Plant Specific Operations Expense	634,994	668,502
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	606,912	578,190
10	Depreciation Expense	918,977	861,269
11	Amortization Expense	60,584	60,340
12	Customer Operations Expense	571,362	482,100
13	Corporate Operations	878,920	844,941
13a	Less: Corporate Operations Adjustment (FCC 36.621) report in ()	0	0
13b	Adjusted Corporate Operations Expense (Line 13 minus Line 13a)	878,920	844,941
14	Total Operations Expenses (8 thru 12 +13b)	3,671,748	3,495,341
15	Operating Income or Margins (7 less 14)	37,030	(81,226)
16	Other Operating Income and Expenses ()	0	0
17	State and Local Taxes	0	0
18	Federal Income Taxes	(39,011)	(82,348)
19	Other Taxes	149,118	154,229
20	Total Operating Taxes (17+18+19)	110,107	71,881
21	Net Operating Income or Margins (15+16-20)	(73,077)	(153,106)
22	Interest on Funded Debt	0	0
23	Interest Expense - Capital Leases	0	0
24	Other Interest Expense	0	0
25	Allowance for Funds Used During Construction	0	0
26	Total Fixed Charges (22+23+24-25)	0	0
27	Nonoperating Net Income	4,928	505
28	Extraordinary Items	0	0
29	Jurisdictional Differences	0	0
30	Nonregulated Net Income	607,415	626,021
31	Total Net Income or Margins (21+27+28+29+30-26)	539,266	473,420
32	Total Taxes Based on Income	290,711	255,010
33	Retained Earning or Margins Beginning-of-Year	5,479,673	4,529,939
34	Miscellaneous Credits Year-to-Date		9,901
35	Dividends Declared (Common)	1,489,000	1,358,000
36	Dividends Declared (Preferred)		0
37	Other Debits Year-to-Date	0	0
38	Transfers to Patronage Capital	0	0
39	Retained Earnings or Margins End-of-Period ((31+33+34)-(35+36+37+38))	4,529,939	3,655,260
40	Patronage Capital Beginning-of-Year	0	0
41	Transfers to Patronage Capital	0	0
42	Patronage Capital Credits Retired	0	0
43	Patronage Capital End-of-Year (40+41-42)	0	0
44	Annual Debt Service Payments	0	0
45	Cash Ratio ((14+20-10-11)/7)	0.7556	0.7749
46	Operating Accrual Ratio ((14+20+26)/7)	1.0197	1.0448
47	TIER ((31+26)/26)	#DIV/0!	#DIV/0!
48	DSCR ((31+26+10+11)/44)	#DIV/0!	#DIV/0!

Footnote (A1)

S Corporation Effective Tax Rate (2 decimal places):

2012

2013

2014 State USF Petition Filing requirement - WAC 480-123-110 (e)Network Access Services Revenue Prior and Current Year

Company Name: (Below)

Lewis River Telephone Co

Description	Part 32 Account	2012	2013
End User Revenue (SLC, ARC, etc.)	5081	395,903	384,054
Switched Access (excluding USF):	5082		
Intrastate		269,723	150,847
Interstate		259,242	202,360
Special Access:	5083		
Intrastate		48,912	48,964
Interstate		257,180	286,526
Federal USF (ICLS/CAF/HCL/SN)	Varies	531,660	652,115
Total (must equal line 2 of Income Stmt.)		1,762,620	1,724,865
Line 2 of Income Stmt.		1,762,620	1,724,865
Difference		0	0

2014 State USF Petition Filing requirement - WAC 480-123-110 (e)Return on Rate Base and Equity Prior and Current Year

Company Name: (Below)

Lewis River Telephone Co

Description	2012	2013
Rate Base (Jan. 1)	4,681,459	4,310,282
Rate Base (Dec 31)	4,310,282	3,616,157
Average Rate Base	4,495,871	3,963,219
Net Operating Income	(73,077)	(153,106)
Earned Regulated Rate of Return	-1.63%	-3.86%
Equity (Jan 1)	6,989,642	6,038,551
Equity (Dec 31)	6,038,551	5,174,967
Average Equity	6,514,096	5,606,759
Net Income	539,266	473,420
Earned Return on Equity	8.28%	8.44%